

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Rollwin & Rolling Roads ST0504	03	504	91,021.00	.00	91,021.00	.00
Leeswood ST0513	12	513	120,269.00	108,242.00	12,027.00	.00
Marley ST0602	02	602	68,485.66	68,485.66	.00	.00
Mohawk Path ST0603	24	603	125,327.00	31,332.00	93,995.00	.00
Coty Cox ST0623	22	623	186,943.00	.00	186,943.00	.00
Premium and Expense		998	1,781.06	1,781.06	.00	.00
TOTAL		81.49.02	10,000,000.00	6,984,290.99	2,827,346.47	188,362.54
COMMUNITY MENTAL HEALTH CENTER COMPONENTS AND MENTAL RETARDATION FACILITIES LOAN OF 1973						
Northern Maryland Society	12	005	82,932.00	63,920.41	19,011.59	.00
Dundalk Searchlight Center	03	022	96,542.24	80,332.79	16,209.45	.00
Carrol Haven Center	06	023	50,375.00	50,375.00	.00	.00
Oriental Street Group Home	15	024	24,625.00	24,625.00	.00	.00
Twinbrook Parkway Group Home	15	025	26,000.00	26,000.00	.00	.00
Maryland Home for the Retarded	24	026	41,800.00	41,800.00	.00	.00
Calvert Street Group Home	24	027	12,350.00	12,350.00	.00	.00
Provident Community Mental Health Center	24	041	324,640.37	248,592.50	76,047.87	.00
Prince George's General Hospital	16	184	245,082.76	243,750.00	1,332.76	.00
East Baltimore Community Corporation	25	187	95,293.00	71,469.75	23,823.25	.00
Premium and Expense		998	359.63	359.63	.00	.00
TOTAL		81.51.00	1,000,000.00	863,575.08	136,424.92	.00
MARYLAND VETERANS CEMETERY LOAN OF 1973						
Veterans Cemeteries	25	001	2,999,293.99	2,352,783.43	207,430.08	439,080.48
Premium and Expense		998	706.01	706.01	.00	.00
TOTAL		81.52.00	3,000,000.00	2,353,489.44	207,430.08	439,080.48
STATE PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973						
Unallocated			1,131,132.92	.00	.00	1,131,132.92
Allegany	01	001	3,235,173.00	1,603,152.00	.00	1,632,021.00
Anne Arundel	02	002	38,317,288.00	37,977,675.00	.00	339,613.00
Baltimore	03	003	23,257,131.00	22,919,067.00	.00	338,064.00
Calvert	04	004	2,129,579.00	2,129,579.00	.00	.00
Caroline	05	005	3,075,436.00	3,075,436.00	.00	.00
Carroll	06	006	3,694,596.00	3,639,095.00	.00	55,501.00
Cecil	07	007	2,476,419.00	2,475,739.00	.00	680.00
Charles	08	008	7,294,910.00	7,294,900.00	.00	10.00
Dorchester	09	009	10,576,455.00	9,913,511.00	.00	662,944.00
Frederick	10	010	7,790,477.00	7,392,847.00	.00	397,630.00
Garrett	11	011	5,202,294.00	5,185,000.00	.00	17,294.00
Harford	12	012	7,002,443.00	7,001,543.00	.00	900.00
Howard	13	013	15,272,905.00	14,863,844.00	.00	409,061.00
Kent	14	014	1,286,935.00	1,286,935.00	.00	.00
Montgomery	15	015	31,212,724.00	31,137,813.00	.00	74,911.00
Prince Georges	16	016	23,766,459.00	22,766,459.00	.00	1,000,000.00
Queen Annes	17	017	7,425.00	7,425.00	.00	.00
St Marys	18	018	909,826.00	909,826.00	.00	.00
Somerset	19	019	3,602,831.00	3,066,560.00	.00	536,271.00
Talbot	20	020	5,000.00	5,000.00	.00	.00
Washington	21	021	4,418,156.00	4,337,090.00	.00	81,066.00
Wicomico	22	022	3,028,543.00	2,939,496.00	.00	89,047.00
Worcester	23	023	1,184,174.00	1,184,174.00	.00	.00
Baltimore City	24	024	19,817,434.00	18,505,016.00	.00	1,312,418.00
Maintenance Survey	25	740	96,525.00	96,525.00	.00	.00
Research Project	25	741	75,000.00	75,000.00	.00	.00
Premium and Expense		998	132,729.08	132,729.08	.00	.00
TOTAL		81.53.00	220,000,000.00	211,921,436.08	.00	8,078,563.92
GENERAL CONSTRUCTION LOAN OF 1974						
Board of Public Works	02	001	143,000.00	143,000.00	.00	.00
	02	002	354,000.00	148,915.00	205,085.00	.00
	02	003	20,000.00	.00	.00	20,000.00
	24	004	134,000.00	123,785.32	50.00	10,164.68